

APPROVAL OF WARRANT

Moved by Councilor
Seconded by Councilor

RESOLVED, that Warrant No. 20 checks and ACH payments in the amount of \$1,152,752.45 as audited by the Voucher Committee are hereby approved for payment in the usual manner at the discretion of the Comptroller or a third party duly retained by the City of Oneida to perform such services.

Ayes:

Nays:

MOTION CARRIED/FAILED

WARRANT	20
DATE:	October 21, 2021

FUND		PAYMENT NUMBER (S)	AMOUNT
Capital		5026-5030	\$ 984,470.97
DRI Fund	031		
Library Operating Fund	025		
ARPA Fund	030		
Current Funds		77642-77712	\$ 165,482.54
ACH			\$ 2,798.94

WARRANT #1 TOTAL	\$ 1,152,752.45
-------------------------	------------------------



Oneida, NY

Expense Approval Report

By Fund

Payment Dates 10/8/2025 - 10/21/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
CALLANAN INDUST. INC.	77656	10/21/2025	Icy Pavement	001.5142.0315.0000	1,923.54
TYLER TECHNOLOGIES	77704	10/21/2025	TRANSACTION FEE	001.0023.2770.0000	555.00
LOWE'S HOME IMPROVEMEN...	77677	10/21/2025	BUILDING SUPPLIES	001.1620.0300.0000	103.37
LOWE'S HOME IMPROVEMEN...	77677	10/21/2025	BLANKET PO	001.7140.0300.0000	94.71
HARBOR FREIGHT	DFT0006204	10/21/2025	Protective Camera Cases	001.3120.0300.0000	66.44
LOWE'S HOME IMPROVEMEN...	77677	10/21/2025	PARTS	001.3410.0200.0000	13.26
HARBOR FREIGHT	DFT0006204	10/21/2025	RETRACT CORD REEL	001.3410.0200.0000	44.99
WAL-MART, INC.	77711	10/21/2025	FALL FEST SUPPLIES	001.3410.0438.0000	14.40
LOWE'S HOME IMPROVEMEN...	77677	10/21/2025	BLANKET PO	001.7140.0409.0000	100.17
REBECCA LENNON	77692	10/21/2025	MILEAGE	001.1355.0401.0000	70.00
AMAZON WEB SERVICES, LLC.	DFT0006201	10/21/2025	GATE LATCH	001.7140.0200.0000	89.97
AMAZON WEB SERVICES, LLC.	DFT0006201	10/21/2025	UPHOLSTERY FABRIC	001.7140.0300.0000	71.39
STEPHANIE GWILT	77701	10/21/2025	FALL FEST	001.7140.0403.2032	500.00
LOWE'S HOME IMPROVEMEN...	77677	10/21/2025	LOCK SET	001.3410.0200.0000	70.76
AT & T MOBILITY	77648	10/21/2025	PHONE	001.1680.0403.0000	104.52
AMAZON WEB SERVICES, LLC.	DFT0006201	10/21/2025	Flag Spreaders - 2 Pack	001.3120.0300.0000	39.85
NYS ASSOCIATION OF FIRE CH...	77684	10/21/2025	Membership dues- Chief & De...	001.3410.0413.0000	245.00
AMAZON WEB SERVICES, LLC.	DFT0006201	10/21/2025	Telephoto Camera Lens Kits	001.3120.0200.0000	98.00
AMAZON WEB SERVICES, LLC.	DFT0006201	10/21/2025	POOL GATE LATCH	001.7140.0200.0000	37.78
VERIZON	77707	10/21/2025	TRAFFIC SHOP	001.1680.0403.0000	73.41
NATIONAL GRID	77681	10/21/2025	ELECTRIC	001.1620.0401.0000	5,428.28
WAL-MART, INC.	77711	10/21/2025	Walmart - Supplies Running PO	001.3120.0300.0000	45.91
AMAZON WEB SERVICES, LLC.	DFT0006201	10/21/2025	Admin Phone Case	001.3120.0300.0000	30.94
HARBOR FREIGHT	DFT0006204	10/21/2025	Protective Camera Cases	001.3120.0300.0000	139.93
KG SEPTIC & SEWER	77676	10/21/2025	Portable Potties/Handwash St...	001.7140.0403.2013	760.00
HARBOR FREIGHT	DFT0006204	10/21/2025	Protective Camera Cases	001.3120.0300.0000	43.96
WAL-MART, INC.	77711	10/21/2025	Lobby Display	001.3120.0407.0000	172.88
AMAZON WEB SERVICES, LLC.	DFT0006201	10/21/2025	Krol uniform items	001.3410.0317.0000	113.70
WAL-MART, INC.	77711	10/21/2025	Walmart - Supplies Running PO	001.3120.0300.0000	65.32
OPUS INSPECTION	DFT0006205	10/21/2025	INSPECTIONS	001.5132.0300.0000	100.00
LOWE'S HOME IMPROVEMEN...	77677	10/21/2025	BLANKET PO	001.7140.0409.0000	49.07
LOWE'S HOME IMPROVEMEN...	77677	10/21/2025	HALLOWEEN PARTY SUPPLIES	001.7140.0403.2014	139.08
AT & T MOBILITY	77647	10/21/2025	AIR CARDS	001.1680.0403.0000	127.96
HOWLAND PUMP AND SUPPLY..	77669	10/21/2025	SUPPLIES	001.1620.0300.0000	13.64
HOWLAND PUMP AND SUPPLY..	77669	10/21/2025	TOOL ALLOWANCE BILL CLARK	001.5132.0322.0000	621.13
HOWLAND PUMP AND SUPPLY..	77669	10/21/2025	TOOL ALLOWANCE BILL CLARK	001.5132.0322.0000	369.26
OnSite Partners Projectco, LLC	77687	10/21/2025	SOLAR POWER	001.1620.0401.0000	23,840.60
CALLANAN INDUST. INC.	77656	10/21/2025	ICY PAVEMENT	001.5142.0315.0000	502.14
SPECTROTEL, INC.	77700	10/21/2025	LONG DISTANCE SERVICE	001.1680.0403.0000	126.76
ATLAS FENCE	77649	10/21/2025	FENCE 136 MADISON ST	001.3650.0400.0002	125.00
TOTAL SOLUTIONS	77703	10/21/2025	EQUIPMENT RECYCLE	001.1680.0403.0000	20.00
TOTAL SOLUTIONS	77703	10/21/2025	2 DESK TOP COMPUTERS	001.1680.0403.0000	1,816.67
TOTAL SOLUTIONS	77703	10/21/2025	NOVEMBER SERVICE	001.1680.0403.0000	2,731.56
JC SMITH, INC.	77671	10/21/2025	FALL CLEAN UP SUPPLIES	001.5110.0300.0000	393.28
FASTENAL CO. INC.	77666	10/21/2025	Hardware and Materials	001.5132.0300.0000	6.42
NU-WAY HYDRAULICS	77683	10/21/2025	HYDRAULIC PARTS	001.5132.0300.0000	28.05
INTERSTATE BATTERY SYSTEM ..	77670	10/21/2025	Interstate Battery - Fleet	001.1640.0403.0001	157.47
DAVIS MECHANICAL SERV INC	77663	10/21/2025	PREVENTATIVE MAINTENANCE..	001.7140.0403.0000	615.00
BUELL FUEL LLC	77655	10/21/2025	DIESEL	001.1640.0402.0000	1,131.81
BUELL FUEL LLC	77655	10/21/2025	GASOLINE	001.1640.0401.0000	5,263.12
BUELL FUEL LLC	77655	10/21/2025	DIESEL	001.1640.0402.0000	967.65
UDIG NY,INC	77705	10/21/2025	U-DIG	001.1620.0403.0001	556.42
GREGG MYERS	77668	10/21/2025	FIRE EXTINGUISHERS FOR TRA...	001.3310.0300.0000	120.00

Expense Approval Report

Payment Dates: 10/8/2025 - 10/21/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
JEROME FIRE EQUIPMENT CO, ..	77672	10/21/2025	Hydrostatic testing of 8 O2 cyl...	001.3410.0300.0000	248.50
W B MASON CO, INC	77710	10/21/2025	OFFICE SUPPLIES	001.1660.0300.0000	45.99
W B MASON CO, INC	77710	10/21/2025	OFFICE SUPPLIES	001.1660.0300.0000	19.48
W B MASON CO, INC	77710	10/21/2025	OFFICE SUPPLIES	001.1660.0300.0000	248.96
BOONDOCKER EQUIPMENT	77653	10/21/2025	PLOW PARTS	001.5142.0315.0000	914.56
MATRIX COMMUNICATIONS	77679	10/21/2025	NEW PHONE HARDWARE	001.1620.0402.0000	2,400.00
CANON FIANCIAL SERVICES	DFT0006202	10/21/2025	COPIER LEASE	001.1620.0406.0000	879.00
CANON FIANCIAL SERVICES	DFT0006202	10/21/2025	COPIER LEASE	001.1620.0406.0000	274.40
CINTAS CORP	77659	10/21/2025	UNIFORM	001.5132.0403.0000	332.31
CINTAS CORP	77659	10/21/2025	UNIFORM	001.5132.0403.0000	332.31
UNITED UNIFORM CO INC	77706	10/21/2025	AC Relyea uniform items	001.3410.0317.0000	69.51
MGM PARTS DISTRIBUTORS, I...	77680	10/21/2025	oil and filters for 292	001.3410.0409.0000	12.13
MGM PARTS DISTRIBUTORS, I...	77680	10/21/2025	oil and filters for 292	001.3410.0409.0000	494.35
MGM PARTS DISTRIBUTORS, I...	77680	10/21/2025	AUTO PARTS	001.5132.0300.0000	7.22
MGM PARTS DISTRIBUTORS, I...	77680	10/21/2025	AUTO PARTS	001.5132.0300.0000	27.96
MGM PARTS DISTRIBUTORS, I...	77680	10/21/2025	AUTO PARTS	001.5132.0300.0000	10.50
MGM PARTS DISTRIBUTORS, I...	77680	10/21/2025	AUTO PARTS	001.5132.0300.0000	78.96
MGM PARTS DISTRIBUTORS, I...	77680	10/21/2025	AUTO PARTS	001.5132.0300.0000	68.04
COOPER ELECTRIC	77661	10/21/2025	60067951	001.3410.0409.0000	16.72
COOPER ELECTRIC	77661	10/21/2025	60053604	001.3410.0409.0000	1.71
COOPER ELECTRIC	77661	10/21/2025	Rolling 3-drawer toolbox w/ p...	001.3410.0438.0000	364.96
CARDIO PARTNERS	77657	10/21/2025	AED'S	001.7140.0233.0000	5,907.99
COOPER ELECTRIC	77661	10/21/2025	Electrical Supplies	001.1620.0300.0000	50.70
COOPER ELECTRIC	77661	10/21/2025	Electrical Supplies	001.1620.0300.0000	29.97
VERIZON WIRELESS	77709	10/21/2025	MODEMS	001.1680.0403.0000	76.09
NORTHLAND COMMUNICATI...	77682	10/21/2025	PHONE & INTERNET	001.1680.0403.0000	991.80
BLISS ENVIRONMENTAL SERVI...	77650	10/21/2025	403 SCONONDOA ST	001.1620.0403.0001	109.00
BLISS ENVIRONMENTAL SERVI...	77650	10/21/2025	217 CEDAR ST	001.1620.0403.0001	119.90
BLISS ENVIRONMENTAL SERVI...	77650	10/21/2025	360 N MAIN ST	001.1620.0403.0001	153.00
BLISS ENVIRONMENTAL SERVI...	77650	10/21/2025	109 N MAIN ST	001.1620.0403.0001	246.50
ORIENTAL TRADING CO INC	77688	10/21/2025	HALLOWEEN PARTY SUPPLIES	001.0017.2013.0000	208.47
ORIENTAL TRADING CO INC	77688	10/21/2025	HALLOWEEN PARTY SUPPLIES	001.0017.2013.0000	43.94
SERVICE MASTER BY HAPPY2A...	77697	10/21/2025	ANNUAL FLOOR CLEANING	001.1620.0403.0222	1,715.00
WHITE FARM SUPPLY INC	77712	10/21/2025	tractor parts	001.5132.0300.0000	143.92
POSITIVE PROMOTIONS, INC	77691	10/21/2025	Set-Up Charge	001.3120.0300.0000	60.00
POSITIVE PROMOTIONS, INC	77691	10/21/2025	Shipping and Handling	001.3120.0300.0000	65.84
POSITIVE PROMOTIONS, INC	77691	10/21/2025	Pumpkin Tote Bags - MS Line	001.3120.0300.0000	121.84
POSITIVE PROMOTIONS, INC	77691	10/21/2025	Pumpkin Tote Bags - CP Line	001.3120.0420.0000	450.66
POSITIVE PROMOTIONS, INC	77691	10/21/2025	Fire prevention materials	001.3410.0438.0000	769.35
AMERICAN ROCK SALT	77645	10/21/2025	Road Salt	001.5142.0315.0000	2,564.13
AMERICAN ROCK SALT	77645	10/21/2025	Road Salt	001.5142.0315.0000	2,579.08
BOUND TREE MEDICAL, LLC.	77654	10/21/2025	medical supplies	001.3410.0300.0000	869.68
SIGNIFY NORTH AMERICA CO...	77698	10/21/2025	ORNAMENTAL LIGHT FIXTURES	001.3310.0200.0000	2,348.60
VISTA PRINT	DFT0006207	10/21/2025	Julie Mosley Business Cards	001.3120.0300.0000	31.62
TONY DARCANGELIS	77702	10/21/2025	POLICE PHYSICAL AGILITY TEST	001.1430.0403.0000	50.00
RENTALS TO GO	77693	10/21/2025	PORTABLE TOILETS FOR PARKS	001.7140.0403.0000	200.00
RENTALS TO GO	77693	10/21/2025	PORTABLE TOILETS FOR PARKS	001.7140.0403.0000	200.00
SAFETY CLEAN SYSTEMS	77696	10/21/2025	USED OIL	001.5132.0303.0000	0.54
SAFETY CLEAN SYSTEMS	77696	10/21/2025	oil removal	001.5132.0303.0000	178.71
BME	77651	10/21/2025	CONTRACT	001.1660.0300.0000	318.22
BONADIO & CO LLP	77652	10/21/2025	NYS AUDIT	001.1315.0403.0000	300.00
BONADIO & CO LLP	77652	10/21/2025	SERVICES	001.1315.0403.0000	10,850.00
CLIFTON RECYCLING	77660	10/21/2025	TUB GRINDER RENTAL	001.5110.0404.0000	11,063.00
21st Century Media, LLC	77642	10/21/2025	LEGAL NOTICE	001.1989.0400.0000	124.11
ALTA/VANTAGE	77644	10/21/2025	EDGE	001.5132.0304.0000	180.75
JOE JOHNSON EQUIPMENT INC	77674	10/21/2025	parts and repair	001.5132.0300.0000	455.86
JOE JOHNSON EQUIPMENT INC	77674	10/21/2025	PARTS	001.5132.0300.0000	144.45
Fund 001 - GENERAL FUND Total:					101,509.86
Fund: 002 - WATER					
PACE ANALYTICAL SERVICES I...	77689	10/21/2025	PACE LAB TESTING	002.8300.0415.0000	1,242.00

Expense Approval Report

Payment Dates: 10/8/2025 - 10/21/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
SLACK CHEMICAL CO	77699	10/21/2025	SLACK CHLORINE	002.8300.0308.0000	464.98
VERIZON	77708	10/21/2025	VERIZON	002.8300.0401.0000	31.45
AMAZON WEB SERVICES, LLC.	DFT0006201	10/21/2025	OFFICE CHAIR- CAMPANY	002.8300.0300.0000	139.99
NATIONAL GRID	77681	10/21/2025	ELECTRIC	002.8300.0403.0000	30.92
VERIZON WIRELESS	DFT0006206	10/21/2025	TABERG	002.8300.0403.0000	75.99
LOWE'S HOME IMPROVEMEN...	77677	10/21/2025	RUNNING PO	002.8300.0319.0000	3.00
ONEIDA OFFICE SUPPLY	77686	10/21/2025	NAME PLATE	002.8300.0300.0000	59.99
CALLANAN INDUST. INC.	77656	10/21/2025	CALLANAN RUNNING PO	002.8300.0319.0000	652.49
CALLANAN INDUST. INC.	77656	10/21/2025	CALLANAN RUNNING PO	002.8300.0319.0000	891.42
BARTON & LOGUIDICE,DPC	5026	10/21/2025	BARTON & LOGUIDICE	002.8300.0403.0000	1,360.00
TOTAL SOLUTIONS	77703	10/21/2025	NOVEMBER SERVICE	002.8300.0444.0000	1,092.63
ONEIDA INDIAN NATION	77685	10/21/2025	MARBLE HILL CONTRACT	002.0017.2140.0000	1,640.92
ROME CITY TREASURER	77695	10/21/2025	SCHOOL TAXES	002.0002.0481.0000	4,699.92
ROME CITY TREASURER	77695	10/21/2025	SCHOOL TAXES	002.8300.0431.0000	4,699.91
PACE ANALYTICAL SERVICES I...	77689	10/21/2025	LAB TESTING	002.8300.0415.0000	937.00
GHD CONSULTING SERVICES I...	5027	10/21/2025	PROFESSIONAL SERVICES	002.8300.0448.0000	8,000.00
CANON FIANCIAL SERVICES	DFT0006202	10/21/2025	COPIER LEASE	002.8300.0403.0000	174.00
SLACK CHEMICAL CO	77699	10/21/2025	Container Deposit	002.8300.0308.0000	2,996.00
SLACK CHEMICAL CO	77699	10/21/2025	Sodium Hypochlorite	002.8300.0308.0000	1,587.01
SLACK CHEMICAL CO	77699	10/21/2025	(6) - 1 Ton Chlorine Cylinders	002.8300.0308.0000	2,898.75
GPRS	77667	10/21/2025	GPRS LEAK DETECTION	002.8300.0427.0000	2,150.00
BME	77651	10/21/2025	CONTRACT	002.8300.0444.0000	62.13
BLISS ENVIRONMENTAL SERVI...	77650	10/21/2025	BLISS	002.8300.0319.0000	29.43
Fund 002 - WATER Total:					35,919.93
Fund: 003 - SEWER					
EBAY.COM	DFT0006203	10/21/2025	fan motor	003.8110.0200.0000	206.99
NATIONAL GRID	77681	10/21/2025	ELECTRIC	003.8110.0403.0000	727.86
VERIZON	77708	10/21/2025	W ELM ST DIALER	003.8110.0400.0000	36.61
TOTAL SOLUTIONS	77703	10/21/2025	NOVEMBER SERVICE	003.8110.0444.0000	546.31
POLYDYNE INC	77690	10/21/2025	Polymer	003.8110.0312.0000	14,260.00
EASTERN CROWN INC	77664	10/21/2025	CL2, SUPPLIES	003.8110.0308.0000	361.80
CORE & MAIN	77662	10/21/2025	SAMPLER	003.8110.0200.0000	6,871.69
ADIRONDACK ENVIRONMENT...	77643	10/21/2025	LAB TESTING-SPEDES PERMIT	003.8110.0400.0002	683.40
CANON FIANCIAL SERVICES	DFT0006202	10/21/2025	COPIER LEASE	003.8110.0445.0000	140.00
NORTHLAND COMMUNICATI...	77682	10/21/2025	PHONE & INTERNET	003.8110.0445.0000	666.36
RICHARD GOODWIN	77694	10/21/2025	MEALS	003.8110.0418.0000	60.00
ANTHONY GRIFFIN	77646	10/21/2025	MEALS	003.8110.0418.0000	40.00
MARK ARMSTRONG	77678	10/21/2025	MEALS	003.8110.0418.0000	50.00
CHRISTOPHER CARNEY	77658	10/21/2025	MEALS	003.8110.0418.0000	80.00
JESSE DOTY	77673	10/21/2025	MEALS	003.8110.0418.0000	120.00
KEMIRA WATER SOLUTIONS, I...	77675	10/21/2025	iron salts	003.8110.0329.0000	6,647.56
F W WEBB	77665	10/21/2025	HYDRANT REPAIR KIT	003.8110.0200.0000	97.09
BME	77651	10/21/2025	CONTRACT	003.8110.0445.0000	2.14
Fund 003 - SEWER Total:					31,597.81
Fund: 005 - CAPITAL					
SUIT-KOTE CORP	5030	10/21/2025	2025 PAVING PROGRAM	005.5110.0402.0025	8,107.59
Fund 005 - CAPITAL Total:					8,107.59
Fund: 007 - HYDRANT					
CORE & MAIN	77662	10/21/2025	HYDRANT BID 2025	007.8111.0300.0000	8,613.88
Fund 007 - HYDRANT Total:					8,613.88
Fund: 201 - 2010 GLENMORE DAM REHABILITATION					
HARRISON & BURROWES CON...	5028	10/21/2025	Replacement PO for PO# 064...	201.8300.0405.0000	914,987.22
RAMBOLL AMERICAS ENGINE...	5029	10/21/2025	Replacement PO for PO# 064...	201.8300.0405.0000	52,016.16
Fund 201 - 2010 GLENMORE DAM REHABILITATION Total:					967,003.38
Grand Total:					1,152,752.45

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	101,509.86
002 - WATER	35,919.93
003 - SEWER	31,597.81
005 - CAPITAL	8,107.59
007 - HYDRANT	8,613.88
201 - 2010 GLENMORE DAM REHABILITATION	967,003.38
Grand Total:	1,152,752.45

Account Summary

Account Number	Account Name	Payment Amount
001.0017.2013.0000	HALLOWEEN PARTY	252.41
001.0023.2770.0000	MISCELLANEOUS	555.00
001.1315.0403.0000	Contracts	11,150.00
001.1355.0401.0000	TRAINING	70.00
001.1430.0403.0000	CONTRACTS	50.00
001.1620.0300.0000	MAT SUPPLIES	197.68
001.1620.0401.0000	ELECTRIC AND GAS	29,268.88
001.1620.0402.0000	TELEPHONE	2,400.00
001.1620.0403.0001	CONTRACTS MB/FD	1,184.82
001.1620.0403.0222	JC Building Maint	1,715.00
001.1620.0406.0000	COPIER CONTRACTS	1,153.40
001.1640.0401.0000	CENTRAL GASOLINE	5,263.12
001.1640.0402.0000	CENTRAL DIESEL	2,099.46
001.1640.0403.0001	CENTRAL VEHICLE -POLI...	157.47
001.1660.0300.0000	Central Office Supplies	632.65
001.1680.0403.0000	CONTRACTS	6,068.77
001.1989.0400.0000	PRINTING	124.11
001.3120.0200.0000	Police Equipment	98.00
001.3120.0300.0000	MAT SUPPLIES	711.65
001.3120.0407.0000	CHIEF'S EXPENSE	172.88
001.3120.0420.0000	Crime Prevention	450.66
001.3310.0200.0000	EQUIPMENT	2,348.60
001.3310.0300.0000	MAT SUPPLIES	120.00
001.3410.0200.0000	FIRE EQUIPMENT	129.01
001.3410.0300.0000	MEDICAL SUPPLIES	1,118.18
001.3410.0317.0000	CLOTHING	183.21
001.3410.0409.0000	EQUIPMENT REPAIR & ...	524.91
001.3410.0413.0000	TRAINING	245.00
001.3410.0438.0000	FIRE MARSHALL ACCOU...	1,148.71
001.3650.0400.0002	Demolition-Protective ...	125.00
001.5110.0300.0000	MAT SUPPLIES	393.28
001.5110.0404.0000	RENTALS	11,063.00
001.5132.0300.0000	DPW MAINTENANCE- RE...	1,071.38
001.5132.0303.0000	GENERAL MATERIALS	179.25
001.5132.0304.0000	MAJOR REPAIRS	180.75
001.5132.0322.0000	TOOLS	990.39
001.5132.0403.0000	CONTRACTS	664.62
001.5142.0315.0000	SALT AND SAND	8,483.45
001.7140.0200.0000	EQUIPMENT	127.75
001.7140.0233.0000	AEDs	5,907.99
001.7140.0300.0000	MAT SUPPLIES	166.10
001.7140.0403.0000	CONTRACTS	1,015.00
001.7140.0403.2013	Fall Fest	760.00
001.7140.0403.2014	Halloween Party	139.08
001.7140.0403.2032	CONTRACTS.CONCERTS/...	500.00
001.7140.0409.0000	EQUIP REPAIR & MAINT.	149.24
002.0002.0481.0000	PREPAIDS, INSURANCE, ...	4,699.92

Account Summary

Account Number	Account Name	Payment Amount
002.0017.2140.0000	METERED WATER SALES	1,640.92
002.8300.0300.0000	MAT SUPPLIES	199.98
002.8300.0308.0000	CHLORINE	7,946.74
002.8300.0319.0000	GENERAL MAINTENANCE	1,576.34
002.8300.0401.0000	UTILITIES	31.45
002.8300.0403.0000	CONTRACTS	1,640.91
002.8300.0415.0000	LAB TESTING	2,179.00
002.8300.0427.0000	INFRASTRUCTURE IMPR...	2,150.00
002.8300.0431.0000	TAXES	4,699.91
002.8300.0444.0000	OFFICE TECHNOLOGY EX...	1,154.76
002.8300.0448.0000	Emergency Repair-Baker	8,000.00
003.8110.0200.0000	EQUIPMENT	7,175.77
003.8110.0308.0000	CHLORINE	361.80
003.8110.0312.0000	POLYMER	14,260.00
003.8110.0329.0000	LIQUID IRON SALTS	6,647.56
003.8110.0400.0000	CONTRACTUAL SERVICES	36.61
003.8110.0400.0002	OTHER EXPENSE-SEWER...	683.40
003.8110.0403.0000	AUDIT CONTRACTS	727.86
003.8110.0418.0000	MEALS	350.00
003.8110.0444.0000	OFFICE TECHNOLOGY EX...	546.31
003.8110.0445.0000	TECHNOLOGY/INTERNET...	808.50
005.5110.0402.0025	2025 CHIPS Paving Progr...	8,107.59
007.8111.0300.0000	MAT SUPPLIES	8,613.88
201.8300.0405.0000	GLENMORE DAM REHAB...	967,003.38
	Grand Total:	1,152,752.45

Project Account Summary

Project Account Key	Payment Amount
None	1,152,752.45
Grand Total:	1,152,752.45